

U.S. ENVIRONMENTAL PROTECTION AGENCY
 SCAP-4: FINANCIAL SUMMARY

FY: 2015

Region: 08

Fund: [T,TC,TD]

Priority: [H,M,L,TBD,Null]

Valid/Invalid: Valid

	Open Comm	Net Obs	Q1 Plans	Q2 Plans	Q3 Plans	Q4 Plans	Total Plans	Total Used
Pipeline Operations	\$414,496	\$1,534,897	\$251,145	\$3,267,521	\$7,039,286	\$1,988,500	\$12,546,452	\$1,949,393
Administrative Support	\$51,496	\$177,332	\$106,145	\$198,000	\$1,672,000	\$302,500	\$2,278,645	\$228,828
Five Year Review	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Negotiations	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Operational Support	\$188,000	\$59,339	\$50,000	\$200,000	\$890,000	\$225,000	\$1,365,000	\$247,339
Remedial Design	\$150,000	\$350,000	\$0	\$350,000	\$1,064,286	\$400,000	\$1,814,286	\$500,000
Remedy Characterization	\$0	\$421,226	\$45,000	\$2,099,521	\$800,000	\$969,000	\$3,913,521	\$421,226
Site Assessment	\$25,000	\$500,000	\$0	\$0	\$785,000	\$15,000	\$800,000	\$525,000
State and Community Involvement	\$0	\$2,000	\$50,000	\$420,000	\$1,828,000	\$52,000	\$2,350,000	\$2,000
Remedial Action	\$2,800,000	\$5,311,320	\$3,325,000	\$3,885,000	\$19,650,000	\$2,600,000	\$29,460,000	\$8,111,320
Five Year Review	\$0	\$161,320	\$75,000	\$85,000	\$0	\$0	\$160,000	\$161,320
Post Construction	\$0	\$1,250,000	\$250,000	\$1,000,000	\$1,250,000	\$400,000	\$2,900,000	\$1,250,000
Remedial Action	\$2,800,000	\$3,900,000	\$3,000,000	\$2,800,000	\$18,400,000	\$2,200,000	\$26,400,000	\$6,700,000
Total	\$3,214,496	\$6,846,217	\$3,576,145	\$7,152,521	\$26,689,286	\$4,588,500	\$42,006,452	\$10,060,713

NOTE: Data reflect financial transactions in the selected FY associated with the current Budget FY as well as carryover (TC) and recertified de-obligations (TD) from the prior Budget FY.